

THE MILWAUKEE RADIO AMATEURS' CLUB, INC.

The World's Oldest Continuously Active Radio Amateur Club

AFFILIATED WITH
THE AMERICAN RADIO RELAY LEAGUE, INC.



CHARTERED AS
A NON-STOCK CORPORATION BY THE
STATE OF WISCONSIN

MILWAUKEE, WISCONSIN

Milwaukee Radio Amateurs' Club

Treasurer's Report

January 26, 1989

Checking Account Balance November 17, 1988: \$ 2,582.33

Interest: 25.92

General Funds:

| | |
|-----------------------|----------|
| Dues | 160.00 |
| Postage | (137.50) |
| Insurance | (259.00) |
| Swapfest Tables | (12.00) |
| Post Office Box/ Keys | (21.50) |
| Banner/Sign | (73.23) |
| Copies/Printing | (188.88) |
| | (532.11) |

School:

| | |
|---------|---------|
| Fees | 60.00 |
| Meeting | (15.00) |
| | 45.00 |

VEC:

| | |
|-----------|---------|
| Fees | 31.85 |
| Cassettes | (5.15) |
| Postage | (22.50) |
| | 4.20 |

Checking Account Balance January 26, 1989: \$ 2,125.34

Herb Wareing Fund:

| | |
|----------|-------------|
| Interest | 16.91 |
| Balance | \$ 1,565.48 |

Approved 1/26/89

William J. Kild, S.A.

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Treasurer's Report

February 23, 1989

Checking Account Balance January 26, 1989: \$ 2,125.34

Interest: 7.40

General Funds:

| | |
|-----------------|---------|
| Dues | 60.00 |
| Postage | (50.00) |
| Copies/Printing | (34.66) |
| | (24.66) |

School:

| | |
|-----------------|----------|
| Fees | 240.00 |
| Books Sold | 174.00 |
| Books Purchased | (199.50) |
| | 214.50 |

Roster:

| | | |
|----------|---------|---------|
| Printing | (64.41) | (64.41) |
|----------|---------|---------|

VEC:

| | | |
|------|-------|--------------|
| Fees | 42.50 | <u>42.50</u> |
|------|-------|--------------|

Checking Account Balance February 23, 1989: \$ 2,300.67

Herb Wareing Fund:

| | |
|-----------|--------------|
| Interest | 10.67 |
| Donations | <u>25.00</u> |
| Balance | \$ 1,601.15 |

William J. Kidd, S.J.

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Treasurer's Report

March 23, 1989

Checking Account Balance February 23, 1989: \$ 2,300.67

Interest: 7.61

General Funds:

| | |
|-----------------|---------|
| Dues | 10.00 |
| Swapfest Tables | (12.00) |
| Postage | (62.50) |
| Copies/Printing | (30.90) |
| | (95.40) |

School:

| | |
|-----------------|---------|
| Books Sold | 81.00 |
| Books Purchased | (43.64) |
| | 37.36 |

Dinner:

| | | |
|----------|---------|----------------|
| Printing | (18.00) | <u>(18.00)</u> |
|----------|---------|----------------|

Checking Account Balance March 23, 1989: \$ 2,232.24

Herb Wareing Fund:

| | |
|----------|-----------------|
| Interest | 8.85 |
| ARRL | <u>(100.00)</u> |
| Balance | \$ 1,510.00 |

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Treasurer's Report

April 26, 1989

Checking Account Balance March 23, 1989: \$ 2,232.24

Interest: 8.23

General Funds:

| | |
|-----------------------------------|----------|
| Dues | 5.00 |
| Annual Corporation Fee | (10.00) |
| By-Laws Filing and Recording Fees | (37.00) |
| Postage | (50.00) |
| Copies/Printing | (36.75) |
| | (128.75) |

VEC:

| | | |
|------|--------|--------|
| Fees | 129.00 | 129.00 |
|------|--------|--------|

School:

| | | |
|------------|------|------|
| Books Sold | 5.00 | 5.00 |
|------------|------|------|

AMSAT:

| | | |
|------|---------|---------|
| Dues | (50.00) | (50.00) |
|------|---------|---------|

Dinner:

| | | |
|--------------|--------|---------------|
| Reservations | 310.00 | <u>310.00</u> |
|--------------|--------|---------------|

Checking Account Balance April 26, 1989: \$ 2,505.72

Herb Wareing Fund:

| | |
|----------|-------------|
| Interest | 9.89 |
| Raffle | 24.00 |
| Balance | \$ 1,543.89 |

Bill Kilday, S.J.

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Treasurer's Report

May 25, 1989

Checking Account Balance April 26, 1989: \$ 2,505.72

Interest: 9.50

General Funds:

| | | |
|------------------------|---------|---------|
| Dues | 30.00 | |
| Computer Labels | (12.00) | |
| Post Office Box Rental | (39.00) | |
| Postage | (50.00) | |
| Copies/Printing | (22.30) | (93.30) |

VEC:

| | | |
|------|-------|-------|
| Fees | 85.50 | 85.50 |
|------|-------|-------|

School:

| | | |
|-----------------------|---------|---------|
| Faculty/Staff Seminar | (32.75) | (32.75) |
|-----------------------|---------|---------|

Dinner:

| | | |
|--------------|----------|-----------------|
| Reservations | 331.00 | |
| Dinner Costs | (825.12) | <u>(494.12)</u> |

Checking Account Balance May 25, 1989: \$ 1,980.55

Herb Wareing Fund:

| | | |
|----------|-------------|--|
| Interest | 12.32 | |
| Raffle | 16.00 | |
| Balance | \$ 1,572.21 | |

Bill K. J. S.

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Treasurer's Report

June 22, 1989

Checking Account Balance May 25, 1989: \$ 1,980.55

Interest: 7.22

General Funds:

| | |
|-------------------|----------|
| Dues | 15.00 |
| Auction | 43.25 |
| Antenna | (125.00) |
| Field Day Advance | (150.00) |
| Postage | (62.50) |
| Copies/Printing | (45.55) |
| | (324.80) |

VEC:

| | |
|------|---------|
| Fees | 155.75 |
| Rent | (14.00) |
| | 141.75 |

School:

| | | |
|------|---------|----------------|
| Rent | (39.00) | <u>(39.00)</u> |
|------|---------|----------------|

Checking Account Balance June 22, 1989: * 1,765.72

Herb Wareing Fund:

| | |
|----------|-------------|
| Interest | 10.02 |
| Balance | \$ 1,582.23 |

Bill Kildall, S.J.

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Treasurer's Report

September 15, 1989

Checking Account Balance June 23, 1989: \$ 1,765.72

Interest: 22.10

General Funds:

| | |
|-------------------------------|----------|
| Dues | 1,035.00 |
| Misc Parts Sold | 10.00 |
| Field Day Return (Cost 85.34) | 64.66 |
| Supplies | (12.63) |
| Postage | (137.50) |
| Copies/Printing | (76.90) |
| | 882.63 |

VEC:

| | |
|---|----------|
| Fees | 175.75 |
| Phone | (6.38) |
| Suplies | (25.67) |
| Copies | (28.44) |
| Conference Reimbursement (partial) (200.00) | |
| W5YI Manuals, Reports | (23.75) |
| | (108.49) |

School:

| | |
|-----------------|---------------|
| Fees | 384.00 |
| Books Sold | 181.00 |
| Books Purchased | (218.21) |
| Copies | (54.05) |
| | <u>292.74</u> |

Checking Account Balance September 15, 1989: \$ 2,854.70

Herb Wareing Fund:

| | |
|----------|-------------|
| Interest | 34.03 |
| Balance | \$ 1,616.26 |

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Treasurer's Report

October 15, 1989

Checking Account Balance September 15, 1989: \$ 2,854.70

Interest: 00.00

General Funds:

| | |
|-------------------------|---------|
| Dues | 320.00 |
| Coffee | 12.85 |
| Prizes | (14.18) |
| Swapfest Tables/Tickets | (22.00) |
| Postage | (62.50) |
| Copies/Printing | (31.70) |
| | 202.47 |

VEC:

| | |
|----------|---------|
| Fees | 59.50 |
| Supplies | (1.45) |
| Copies | (18.59) |
| | 39.46 |

Dinner:

| | |
|--------------|----------|
| Reservations | 10.00 |
| Deposit | (100.00) |
| Printing | (17.30) |
| | (107.30) |

School:

| | |
|-----------------|--------------|
| Fees | 36.00 |
| Books Sold | 52.00 |
| Books Purchased | (8.12) |
| | <u>79.88</u> |

Checking Account Balance October 15, 1989: \$ 3,069.21

Herb Wareing Fund:

| | |
|----------|-------------|
| Interest | 6.83 |
| Balance | \$ 1,623.09 |

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Treasurer's Report

November 15, 1989

Checking Account Balance October 15, 1989: \$ 3,069.21

Interest: 12.77

General Funds:

| | |
|-------------------------|---------|
| Dues | 112.00 |
| Coffee | 41.17 |
| Swapfest Tables/Tickets | (16.00) |
| Postage | (75.00) |
| Copies/Printing | (37.80) |
| | 24.37 |

VEC:

| | |
|----------|---------|
| Fees | 231.75 |
| Supplies | (4.33) |
| Postage | (30.00) |
| Copies | (18.34) |
| | 179.08 |

Dinner:

| | | |
|--------------|--------|--------|
| Reservations | 200.00 | 200.00 |
|--------------|--------|--------|

School:

| | | |
|------------|-------|-------|
| Books Sold | 12.00 | 12.00 |
|------------|-------|-------|

Checking Account Balance November 15, 1989: \$ 3,497.43

Herb Wareing Fund:

| | |
|-----------|-------------|
| Donations | 29.50 |
| Interest | 11.48 |
| Balance | \$ 1,664.07 |

Bill Kidd, SJ